

# PRELIMINARY BUDGET DATA SHEET

## FY 2002-2003

**County: 22 Jefferson**  
**District: 0452 Clancy Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

<b>1. CERTIFIED ANB</b>	<b>FY 2002-2003</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>	<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
E1 CLANCY K-6	226	13,663.24	877,671.00
M1 CLANCY 7-8	93	62,007.51	481,926.00
<b>2. * DIRECT STATE AID</b> .....			641,564.69
<b>3. FY2003 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			99%
* b. BASE Budget .....			1,222,334.19
* c. Maximum Budget Limit .....			1,546,043.12
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING</b>			
* a. FY 2001-2002 BASE Budget			1,215,989.60
* b. FY 2001-2002 Maximum Budget			1,523,129.46
* c. FY 2001-2002 ANB .....			327
* d. FY 2001-2002 Adopted General Fund Budget			1,425,801.00
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget .....			209,811.40
* f. FY 2001-2002 Equalization Status .....		Equalized	EQ
<b>5. SPECIAL EDUCATION FUNDING (FY2002-2003):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b> .....			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB .....			120.94
Related Services Block Grant Rate [RSBG] per ANB .....			40.31
Threshold to Determine Disproportionate Costs .....			1.286757769
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			38,579.86
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			10,689.02
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			49,268.88
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			12,858.89

**County: 22 Jefferson**  
**District: 0452 Clancy Elem**

**Required Local Match**

* f(i). District's Required Match for IBG [5a X 0.33]	12,731.35
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	4,243.43
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	16,974.78

**Minimum Special Education Budget To Avoid Reversions**

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	55,554.64
---	-----------

**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2002-2003 Appropriation (estimated)** 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	345.2
b. Prior Year ANB	154,437	327
c. Estimated School Count	863	2
d. Estimated Large School Count	217	0

**FY2002-2003 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	6,555.55
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	1,766.98
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	8,322.53

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2001 County Taxable Value	20,269,192.00	20,269,192.00
b. FY 2001-02 County ANB (Budgeted)	1,304	510
c. County Retirement Mill Value per AN	15.54	39.74
<b>District</b>		
d. Tax Year 2001 District Taxable Value	5,165,411.00	N/A
e. FY 2001-02 District ANB (Budgeted)	327	N/A
f. District Debt Service Mill Value Per ANB	15.80	N/A
<b>Statewide</b>		
g. Statewide Mill Value per ANB	19.45	39.67

**County: 22 Jefferson**  
**District: 0452 Clancy Elem**

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	N/A

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		504,807.33	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		24,148.63	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		9,473,601.24	N/A
(e) District taxable valuation (Tax Year 2001)**		5,165,411.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		4,308.00	N/A

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2002-2003

**County: 22 Jefferson**  
**District: 0453 Whitehall Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

<b>1. CERTIFIED ANB</b>	<b>FY 2002-2003</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>	<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
E1 WHITEHALL K-6	263	13,855.68	1,020,387.40
M1 WHITEHALL 7-8	100	59,869.32	518,025.00
<b>2. * DIRECT STATE AID</b> .....			720,625.42
<b>3. FY2003 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			75%
* b. BASE Budget .....			1,357,024.64
* c. Maximum Budget Limit .....			1,699,938.93
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING</b>			
* a. FY 2001-2002 BASE Budget			1,415,568.59
* b. FY 2001-2002 Maximum Budget			1,773,150.98
* c. FY 2001-2002 ANB .....			384
* d. FY 2001-2002 Adopted General Fund Budget			1,415,568.59
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget .....			0.00
* f. FY 2001-2002 Equalization Status .....		Equalized	EQ
<b>5. SPECIAL EDUCATION FUNDING (FY2002-2003):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b> .....			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB .....			120.94
Related Services Block Grant Rate [RSBG] per ANB .....			40.31
Threshold to Determine Disproportionate Costs .....			1.286757769
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			43,901.22
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			43,901.22
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			14,632.53

**County: 22 Jefferson**  
**District: 0453 Whitehall Elem**

**Required Local Match**

* f(i). District's Required Match for IBG [5a X 0.33]	14,487.40
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	4,828.73
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	19,316.13

**Minimum Special Education Budget To Avoid Reversions**

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	63,217.35
---	-----------

**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2002-2003 Appropriation (estimated)** 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	426.6
b. Prior Year ANB	154,437	384
c. Estimated School Count	863	2
d. Estimated Large School Count	217	1

**FY2002-2003 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	7,969.01
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	1,766.98
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	5,855.99
h. Total Flex Fund Entitlement (estimated)	15,591.98

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2001 County Taxable Value	20,269,192.00	20,269,192.00
b. FY 2001-02 County ANB (Budgeted)	1,304	510
c. County Retirement Mill Value per AN	15.54	39.74
<b>District</b>		
d. Tax Year 2001 District Taxable Value	4,185,263.00	N/A
e. FY 2001-02 District ANB (Budgeted)	384	N/A
f. District Debt Service Mill Value Per ANB	10.90	N/A
<b>Statewide</b>		
g. Statewide Mill Value per ANB	19.45	39.67

**County: 22 Jefferson**  
**District: 0453 Whitehall Elem**

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	N/A

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		594,656.21	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		23,619.07	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		11,073,310.26	N/A
(e) District taxable valuation (Tax Year 2001)**		4,185,263.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		6,888.00	N/A

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2002-2003

**County: 22 Jefferson**  
**District: 0454 Whitehall H S**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

<b>1. CERTIFIED ANB</b>	<b>FY 2002-2003</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>	<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
H1 WHITEHALL HS 9-12	225	213,819.00	1,158,525.00
<b>2. * DIRECT STATE AID</b>			613,437.77
<b>3. FY2003 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			75%
* b. BASE Budget			1,139,599.20
* c. Maximum Budget Limit			1,426,766.44
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING</b>			
* a. FY 2001-2002 BASE Budget			1,075,464.57
* b. FY 2001-2002 Maximum Budget			1,346,396.86
* c. FY 2001-2002 ANB			215
* d. FY 2001-2002 Adopted General Fund Budget			1,097,272.06
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			21,807.49
* f. FY 2001-2002 Equalization Status		Equalized	EQ
<b>5. SPECIAL EDUCATION FUNDING (FY2002-2003):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b>			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			27,211.50
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			27,211.50
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			9,069.75
<b>Required Local Match</b>			
* f(i). District's Required Match for IBG [5a X 0.33]			8,979.80
f(ii) District's Required Match for RSBG [5b X 0.33]			N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			2,993.02
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			11,972.82

**County: 22 Jefferson**  
**District: 0454 Whitehall H S**

**Minimum Special Education Budget To Avoid Reversions**

\* g. Minimum Special Education Budget to Avoid Reversions  
 [5a + 5b + 5f(iv)] ..... 39,184.32

**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2002-2003 Appropriation (estimated)** ..... 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB .....	159,404.0	220.0
b. Prior Year ANB .....	154,437	215
c. Estimated School Count .....	863	1
d. Estimated Large School Count .....	217	0

**FY2002-2003 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] .....	4,221.37
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] .....	883.49
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count] .....	0.00
h. Total Flex Fund Entitlement (estimated) .....	5,104.86

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2001 County Taxable Value .....	20,269,192.00	20,269,192.00
b. FY 2001-02 County ANB (Budgeted) .....	1,304	510
c. County Retirement Mill Value per AN .....	15.54	39.74
<b>District</b>		
d. Tax Year 2001 District Taxable Value .....	N/A	8,638,236.00
e. FY 2001-02 District ANB (Budgeted) .....	N/A	215
f. District Debt Service Mill Value Per ANB .....	N/A	40.18
<b>Statewide</b>		
g. Statewide Mill Value per ANB .....	19.45	39.67



County: 22 Jefferson  
 District: 0454 Whitehall H S

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		N/A	104,346,999.23
(c) GTB ratio: [(a) divided by (b)] x 175%		N/A	27.94

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		N/A	27.94
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	457,772.34
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		N/A	13,224.22
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		N/A	13,159,643.89
(e) District taxable valuation (Tax Year 2001)**		N/A	8,638,236.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	4,521.00

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2002-2003

**County: 22 Jefferson**  
**District: 0455 Basin Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

<b>1. CERTIFIED ANB</b>	<b>FY 2002-2003</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>	<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
E1 BASIN K-8	13	19,244.00	50,762.40
<b>2. * DIRECT STATE AID</b> .....			31,292.86
<b>3. FY2003 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			75%
* b. BASE Budget .....			58,415.84
* c. Maximum Budget Limit .....			73,150.81
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING</b>			
* a. FY 2001-2002 BASE Budget .....			89,683.59
* b. FY 2001-2002 Maximum Budget .....			112,325.52
* c. FY 2001-2002 ANB .....			23
* d. FY 2001-2002 Adopted General Fund Budget .....			98,426.00
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget .....			8,742.41
* f. FY 2001-2002 Equalization Status .....		Equalized	EQ
<b>5. SPECIAL EDUCATION FUNDING (FY2002-2003):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b> .....			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB .....			120.94
Related Services Block Grant Rate [RSBG] per ANB .....			40.31
Threshold to Determine Disproportionate Costs .....			1.286757769
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			1,572.22
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified) .....			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			1,572.22
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			524.03
<b>Required Local Match</b>			
* f(i). District's Required Match for IBG [5a X 0.33] .....			518.83
f(ii) District's Required Match for RSBG [5b X 0.33] .....			N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] .....			172.93
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)] .....			691.76

**County: 22 Jefferson**  
**District: 0455 Basin Elem**

**Minimum Special Education Budget To Avoid Reversions**

\* g. Minimum Special Education Budget to Avoid Reversions  
 [5a + 5b + 5f(iv)] ..... 2,263.98

**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2002-2003 Appropriation (estimated)** ..... 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB .....	159,404.0	27.6
b. Prior Year ANB .....	154,437	23
c. Estimated School Count .....	863	1
d. Estimated Large School Count .....	217	0

**FY2002-2003 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] .....	503.44
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] .....	883.49
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count] .....	0.00
h. Total Flex Fund Entitlement (estimated) .....	1,386.93

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2001 County Taxable Value .....	20,269,192.00	20,269,192.00
b. FY 2001-02 County ANB (Budgeted) .....	1,304	510
c. County Retirement Mill Value per AN .....	15.54	39.74
<b>District</b>		
d. Tax Year 2001 District Taxable Value .....	958,940.00	N/A
e. FY 2001-02 District ANB (Budgeted) .....	23	N/A
f. District Debt Service Mill Value Per ANB .....	41.69	N/A
<b>Statewide</b>		
g. Statewide Mill Value per ANB .....	19.45	39.67

County: 22 Jefferson  
 District: 0455 Basin Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	N/A

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		37,778.20	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		1,414.68	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		701,944.48	N/A
(e) District taxable valuation (Tax Year 2001)**		958,940.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		0.00	N/A

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2002-2003

**County: 22 Jefferson**  
**District: 0456 Boulder Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

<b>1. CERTIFIED ANB</b>	<b>FY 2002-2003</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>	<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
E1 BOULDER K-6	169	13,663.24	657,274.80
M1 BOULDER 7-8	70	62,007.51	363,142.50
<b>2. * DIRECT STATE AID</b> .....			489,951.35
<b>3. FY2003 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			75%
* b. BASE Budget .....			921,190.60
* c. Maximum Budget Limit .....			1,153,896.77
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING</b>			
* a. FY 2001-2002 BASE Budget			881,564.34
* b. FY 2001-2002 Maximum Budget			1,104,194.56
* c. FY 2001-2002 ANB .....			233
* d. FY 2001-2002 Adopted General Fund Budget			1,134,541.92
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget .....			252,977.58
* f. FY 2001-2002 Equalization Status .....	Disqualified ANB under 30% 1st year		DU1
<b>5. SPECIAL EDUCATION FUNDING (FY2002-2003):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b> .....			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB .....			120.94
Related Services Block Grant Rate [RSBG] per ANB .....			40.31
Threshold to Determine Disproportionate Costs .....			1.286757769
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			28,904.66
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			28,904.66
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			9,634.09

**County: 22 Jefferson**  
**District: 0456 Boulder Elem**

**Required Local Match**

* f(i). District's Required Match for IBG [5a X 0.33]	9,538.54
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	3,179.25
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	12,717.79

**Minimum Special Education Budget To Avoid Reversions**

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	41,622.45
---	-----------

**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2002-2003 Appropriation (estimated)** 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	259.2
b. Prior Year ANB	154,437	233
c. Estimated School Count	863	2
d. Estimated Large School Count	217	0

**FY2002-2003 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	4,839.85
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	1,766.98
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	6,606.83

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2001 County Taxable Value	20,269,192.00	20,269,192.00
b. FY 2001-02 County ANB (Budgeted)	1,304	510
c. County Retirement Mill Value per AN	15.54	39.74
<b>District</b>		
d. Tax Year 2001 District Taxable Value	2,839,498.00	N/A
e. FY 2001-02 District ANB (Budgeted)	233	N/A
f. District Debt Service Mill Value Per ANB	12.19	N/A
<b>Statewide</b>		
g. Statewide Mill Value per ANB	19.45	39.67

County: 22 Jefferson  
District: 0456 Boulder Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	N/A

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		370,809.33	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		14,331.36	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		6,897,869.76	N/A
(e) District taxable valuation (Tax Year 2001)**		2,839,498.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		4,058.00	N/A

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2002-2003

### Revision #1

**County: 22 Jefferson**  
**District: 0457 Jefferson H S**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB		FY 2002-2003	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement
H1	JEFFERSON HS 9-12	303	213,819.00	1,554,238.50
2.	* DIRECT STATE AID .....			790,321.70
3.	FY2003 BUDGET LIMITS			
* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			87%
* b.	BASE Budget .....			1,476,626.68
* c.	Maximum Budget Limit .....			1,855,213.52
4.	PRIOR YEAR INFORMATION FOR BUDGETING:			
* a.	FY 2001-2002 BASE Budget .....			1,498,007.04
* b.	FY 2001-2002 Maximum Budget .....			1,875,516.73
* c.	FY 2001-2002 ANB .....			313
* d.	FY 2001-2002 Adopted General Fund Budget .....			1,498,007.04
* e.	FY 2001-2002 Over-BASE Levy As Submitted On Budget .....			0.00
* f.	FY 2001-2002 Equalization Status .....			Equalized EQ
5.	SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligiblty Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.				
Block Grant Eligibility Status? .....				Yes
Block Grant Rates				
Instructional Block Grant Rate [IBG] per ANB .....				120.94
Related Services Block Grant Rate [RSBG] per ANB .....				40.31
Threshold to Determine Disproportionate Costs .....				1.286757769
Special Education Allowable Cost Payments				
* a.	Instructional Block Grant Entitlement [IBG rate X ANB] .....			36,644.82
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c.	Reimbursement for Disproportionate Costs (OPI Certified) .....			4,280.26
* d.	Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			40,925.08
Prorated Cooperative Cost Payments (Members of Cooperatives Only)				
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop) .....			12,213.93
Required Local Match				
* f(i).	District's Required Match for IBG [5a X 0.33] .....			12,092.79
f(ii)	District's Required Match for RSBG [5b X 0.33] .....			N/A
* f(iii)	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] .....			4,030.60
* f(iv)	Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)] .....			16,123.39



**County: 22 Jefferson**  
**District: 0457 Jefferson H S**

**Minimum Special Education Budget To Avoid Reversions**

\* g. Minimum Special Education Budget to Avoid Reversions  
 [5a + 5b + 5f(iv)] ..... 52,768.21

**6. FLEXIBILITY FUNDING (ESTIMATED):**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2002-2003 Appropriation (estimated)** ..... 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB .....	159,404.0	333.0
b. Prior Year ANB .....	154,437	313
c. Estimated School Count .....	863	1
d. Estimated Large School Count .....	217	1

**FY2002-2003 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	.....	6,307.78
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	.....	883.49
g. District Large K12 Public School Funding [(25% statewide appropriation / statewide large school count) x district large school count]	.....	5,855.99
h. Total Flex Fund Entitlement (estimated) .....		13,047.26

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2001 County Taxable Value .....	20,269,192.00	20,269,192.00
b. FY 2001-02 County ANB (Budgeted) .....	1,304	510
c. County Retirement Mill Value per AN .....	15.54	39.74
<b>District</b>		
d. Tax Year 2001 District Taxable Value .....	N/A	12,536,175.00
e. FY 2001-02 District ANB (Budgeted) .....	N/A	313
f. District Debt Service Mill Value Per ANB .....	N/A	40.05
<b>Statewide</b>		
g. Statewide Mill Value per ANB .....	19.45	39.67

County: 22 Jefferson  
District: 0457 Jefferson H S

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		N/A	104,346,999.23
(c) GTB ratio: [(a) divided by (b)] x 175%		N/A	27.94

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		N/A	27.94
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	629,955.33
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		N/A	23,536.56
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		N/A	18,258,563.41
(e) District taxable valuation (Tax Year 2001)**		N/A	12,536,175.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	5,722.00

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2002-2003

**County: 22 Jefferson**  
**District: 0458 Cardwell Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

<b>1. CERTIFIED ANB</b>	<b>FY 2002-2003</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>	<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
E1 CARDWELL K-8	40	19,244.00	156,084.00
<b>2. * DIRECT STATE AID</b> .....			78,371.62
<b>3. FY2003 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			75%
* b. BASE Budget .....			148,220.41
* c. Maximum Budget Limit .....			185,678.62
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING</b>			
* a. FY 2001-2002 BASE Budget .....			148,046.67
* b. FY 2001-2002 Maximum Budget .....			185,452.34
* c. FY 2001-2002 ANB .....			41
* d. FY 2001-2002 Adopted General Fund Budget .....			148,046.67
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget .....			0.00
* f. FY 2001-2002 Equalization Status .....		Equalized	EQ
<b>5. SPECIAL EDUCATION FUNDING (FY2002-2003):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b> .....			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB .....			120.94
Related Services Block Grant Rate [RSBG] per ANB .....			40.31
Threshold to Determine Disproportionate Costs .....			1.286757769
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			4,837.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified) .....			386.01
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			5,223.61
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			1,612.40
<b>Required Local Match</b>			
* f(i). District's Required Match for IBG [5a X 0.33] .....			1,596.41
f(ii) District's Required Match for RSBG [5b X 0.33] .....			N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] .....			532.09
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)] .....			2,128.50

**County: 22 Jefferson**  
**District: 0458 Cardwell Elem**

**Minimum Special Education Budget To Avoid Reversions**

\* g. Minimum Special Education Budget to Avoid Reversions  
 [5a + 5b + 5f(iv)] ..... 6,966.10

**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2002-2003 Appropriation (estimated)** ..... 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB .....	159,404.0	43.0
b. Prior Year ANB .....	154,437	41
c. Estimated School Count .....	863	1
d. Estimated Large School Count .....	217	0

**FY2002-2003 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] .....	818.35
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] .....	883.49
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count] .....	0.00
h. Total Flex Fund Entitlement (estimated) .....	1,701.84

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2001 County Taxable Value .....	20,269,192.00	20,269,192.00
b. FY 2001-02 County ANB (Budgeted) .....	1,304	510
c. County Retirement Mill Value per AN .....	15.54	39.74
<b>District</b>		
d. Tax Year 2001 District Taxable Value .....	4,161,845.00	N/A
e. FY 2001-02 District ANB (Budgeted) .....	41	N/A
f. District Debt Service Mill Value Per ANB .....	101.51	N/A
<b>Statewide</b>		
g. Statewide Mill Value per ANB .....	19.45	39.67

County: 22 Jefferson  
 District: 0458 Cardwell Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	N/A

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		62,099.41	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		2,539.29	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		1,157,679.12	N/A
(e) District taxable valuation (Tax Year 2001)**		4,161,845.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		0.00	N/A

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2002-2003

**County: 22 Jefferson**

**District: 0460 Montana City Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

<b>1. CERTIFIED ANB</b>	<b>FY 2002-2003</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>	<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
E1 MONTANA CITY K-6	241	14,048.12	935,562.00
M1 MONTANA CITY 7-8	90	57,731.13	466,447.50
<b>2. * DIRECT STATE AID</b> .....			658,783.57
<b>3. FY2003 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			75%
* b. BASE Budget .....			1,241,949.62
* c. Maximum Budget Limit .....			1,555,772.68
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING</b>			
* a. FY 2001-2002 BASE Budget			1,145,874.53
* b. FY 2001-2002 Maximum Budget			1,435,331.87
* c. FY 2001-2002 ANB .....			311
* d. FY 2001-2002 Adopted General Fund Budget			1,435,331.87
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget .....			289,457.34
* f. FY 2001-2002 Equalization Status .....		Equalized	EQ
<b>5. SPECIAL EDUCATION FUNDING (FY2002-2003):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b> .....			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB .....			120.94
Related Services Block Grant Rate [RSBG] per ANB .....			40.31
Threshold to Determine Disproportionate Costs .....			1.286757769
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			40,031.14
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			1,098.56
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			41,129.70
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			13,342.61

**County: 22 Jefferson**

**District: 0460 Montana City Elem**

**Required Local Match**

* f(i). District's Required Match for IBG [5a X 0.33]	13,210.28
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	4,403.06
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	17,613.34

**Minimum Special Education Budget To Avoid Reversions**

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	57,644.48
---	-----------

**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2002-2003 Appropriation (estimated)** 5,083,000.00

<b>Statewide/District Data</b>	<b>Statewide</b>	<b>District</b>
a. 5 Year Average ANB	159,404.0	314.8
b. Prior Year ANB	154,437	311
c. Estimated School Count	863	2
d. Estimated Large School Count	217	0

**FY2002-2003 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	6,062.47
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	1,766.98
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	7,829.45

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2001 County Taxable Value	20,269,192.00	20,269,192.00
b. FY 2001-02 County ANB (Budgeted)	1,304	510
c. County Retirement Mill Value per AN	15.54	39.74
<b>District</b>		
d. Tax Year 2001 District Taxable Value	3,572,326.00	N/A
e. FY 2001-02 District ANB (Budgeted)	311	N/A
f. District Debt Service Mill Value Per ANB	11.49	N/A
<b>Statewide</b>		
g. Statewide Mill Value per ANB	19.45	39.67

County: 22 Jefferson

District: 0460 Montana City Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		
	<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2001)**	1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%	17.91	N/A

<b>II. DISTRICT GTB SUBSIDY:</b>		
	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	478,677.12	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	20,859.63	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	8,946,703.19	N/A
(e) District taxable valuation (Tax Year 2001)**	3,572,326.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	5,374.00	N/A

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.